

SCHEDULE I

AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		COVERAGE PERIOD	
DNC Services Corp. Democratic National Committee		FROM	TO
NAME OF ACCOUNT		10/01/00	10/18/00
NON-FEDERAL GENERAL #2			
RECEIPTS		Column A	Column B
(ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		TOTAL THIS PERIOD	YEAR-TO-DATE
1. TOTAL RECEIPTS.....		346,000.00	1,828,150.00
DISBURSEMENTS			
(ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		51,429.98	1,398,831.11
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....			121,151.45
6. TOTAL DISBURSEMENTS (ADD 2,3,4 AND 5).....		51,429.98	1,519,982.56
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST).....		16,492.67	2,895.25
8. RECEIPTS (FROM LINE 1).....		346,000.00	1,828,150.00
9. SUBTOTAL.....		362,492.67	1,831,045.25
10. DISBURSEMENTS (FROM LINE 6).....		51,429.98	1,519,982.56
11. ENDING CASH ON HAND.....		311,062.69	311,062.69

DNC Non-Federal General #2
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 10/01/00 TO 10/18/00

NAME/ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
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Mr. Margo Alexander 138 East 92nd Street New York, NY 10128	President & CEO (Pa Mitchell Hutchinson	10,000.00	10/11/00	10,000.00
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American Federation of Teacher Comma. o 555 New Jersey Avenue, N.W. Washington, DC 20001		400,000.00	10/16/00	300,000.00
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Hollywood Greyhound Track PO Box 2007 Hollywood, FL 33022		1,000.00	10/06/00	1,000.00
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Kaufman Broad 10990 Wilshire Boulevard Los Angeles, CA 90024		10,000.00	10/11/00	10,000.00
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Paine Webber 1285 Avenue of the Americas New York, NY 09007	Financial Services	10,000.00	10/12/00	10,000.00
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Rodney Ellis Campaign 333 Clay Street, Ste. 1320 Houston, TX 77002		5,000.00	10/11/00	5,000.00
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ITEMIZED RECEIPTS 336,000.00

UNITEMIZED RECEIPTS

TOTAL RECEIPTS 336,000.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category of the Detailed Summary Page	PAGE	OF
	FOR LINE NUMBER	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full) DNC Non-Federal General #2			
A. Full Name, Mailing Address and ZIP Code DNC Non-Federal Individual	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	10/10/00	10,000.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-To-Date \$		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-To-Date \$		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-To-Date \$		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-To-Date \$		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-To-Date \$		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-To-Date \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-To-Date \$		
SUBTOTAL of Receipts This Page (optional)			10,000.00
TOTAL This Period (last page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS
Transfers To Federal for Allocable

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NAME OF COMMITTEE Democratic National Committee - NonFederal General II				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD	
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/02/00	26,538.73	
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/02/00	24,881.25	

SUBTOTAL of Disbursements This Page	61,420.98
TOTAL This Period (last page this line only)	61,420.98